GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Dept. - APPCC – Payment of Government Department Current Consumption charges - Administrative Sanction for an amount of Rs.4039,00,00,000/- (Rupees four thousand thirty-nine crores only) – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 110 Dated: 11-12-2024

Read the following:

1. G.O.Rt.No.68, Energy (Power-III) Department, Dated:28.05.2024
2. G.O.Rt.No.2347, FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT, Dated:11.12.2024.

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O R D E R:

In the Government order 2nd read above, the Finance Department have issued Budget Release Order for an amount of Rs. 40,39,00,00,000 /- (Rupees four thousand thirty nine crore) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the CFY 2024-25 towards payment to APDISCOMs against Government Department CC charges dues for the year 2023-24 to comply with the RDSS and to avail the 0.50% Additional borrowing space and also to meet the Additional Prudential Norms, 2022.

(Rs. In Lakhs)

S. No.	Head of Account	Charged/ voted	Provision in BE 2024-25	Additional Amounts sanctioned	Amount Reappro-priated	Total Provision in BE 2024-25	Amount already authorized	Amount authorized Now	Balance Amount Availabl e
Scheme Name : Energy **Procedure of Drawl of Funds**: Detailed Voucher Bill **Drawing officer**: concerned DDO									
1	345100090001120020 9	V	30,000.0 0	4,03,900.0 0	0.00	4,33,900.0 0	30,000.00	4,03,900.0 0	0.00

2. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.4039,00,00,000/- (Rupees four thousand thirty nine crores only) to the Member Convenor, APPCC towards payment to APDISCOMs against Government Department CC charges dues for the year 2023-24 to comply with the RDSS and to avail the 0.50% Additional borrowing space and also to meet the Additional Prudential Norms, 2022, in relaxation of

treasury control and quarterly regulation orders during the CFY 2024-25 under following Head of Account:-

(Rs. In Lakhs)

Sl.No.	HOA	Total Provision in BE 2023-24 for Q1 period	Amount Authorised Now	Balance
1	3451000900011200209	4,33,900.00	4,03,900.00	0.00

3. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 2 above in the Bank Account of APDISCOMs (APPCC).

4. The Chairman & Managing Directors of APDISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

5. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	The Member Convenor, APPCC, Vijayawada

6. This order issues with the concurrence of Finance Department vide their U.O. No. FIN01-FMU0BES(IIE)/34/2024, Computer No. 2597960, dt:28.11.2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECR ETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.

The Chairman & Managing Directors, APEPDCL/APCPDCL/APSPDCL.
The Assistant Secretary to Government &
Drawing and Disbursing Officer, Energy Dept.
The Energy (OP) Department.

Copy to:
The Director of Treasuries and Accounts, A.P., Mangalagiri.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (FMU-I&I, Energy, I&C) Dept.
The P.S. to Special Chief Secretary to Govt., Energy Dept.
SF/SC. (Computer No. 2651978)

// FORWARDED: BY ORDER //

SECTION OFFICER